

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2007**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2008</u>	<u>Lapse of Appropriations</u>
<u>OFFICE OF ADMINISTRATION</u>						
<u>Division of Accounting</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
UNEMPLOYMENT BENEFITS	05.495	6893	\$ 4,223.00	\$ ---	\$ ---	\$ 4,223.00
State Road Fund (0320)						
UNEMPLOYMENT BENEFITS	05.495	1141	969,206.00	969,205.35	---	0.65
<u>Information Technology Services Division</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
DPS IT CONSOLIDATION E&E	05.035	1338	14,000.00	13,266.18	---	733.82
<u>Division of Facilities Management, Design and Construction</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
MSP REDEVELOP COMM	15.067	6402	9,248.00	9,248.00	---	---
STATEWIDE M&R	15.060	6758	341,676.00	341,675.30	---	0.70
<u>DEPARTMENT OF AGRICULTURE</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	0.23	---	---	0.23
<u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	0.50	---	---	0.50
<u>DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	15,097.00	15,096.60	---	0.40

DEPARTMENT OF HIGHER EDUCATION**State Colleges and Universities**

BPB-Series A 2003 Bond Proceeds-Projects

Fund (0309)

UMKC LIFE SCIENCES BLDG	15.050	6661	18,119,420.74	18,119,420.74	---	---
-------------------------	--------	------	---------------	---------------	-----	-----

**DEPARTMENT OF HEALTH AND
SENIOR SERVICES**

BPB-Series A 2003 Bond Proceeds-Projects

Fund (0309)

HEALTH LAB REDEVELOPMENT	21.015	2878	3,720,891.00	2,796,661.24	924,229.00	0.76
STATE HEALTH LAB	15.075	6790	821,352.93	821,352.93	---	---

DEPARTMENT OF TRANSPORTATION

State Road Bond Fund (0319)

BOND PRINCIPAL & INTEREST	04.205	7485	68,619,183.00	59,273,795.25	---	9,345,387.75
---------------------------	--------	------	---------------	---------------	-----	--------------

State Road Fund (0320)

FLEET FAC & INFO SYS E&E	04.245	0118	87,784,871.00	84,492,704.19	---	3,292,166.81
TRANSPORTATION ENHANCEMNT	04.210	1819	20,000,000.00	6,225,833.52	---	13,774,166.48
FERRY BOAT OPERATION GNTS	04.350	2267	150,000.00	150,000.00	---	---
SAFE ROUTES TO SCHOOL	04.215	2330	2,000,000.00	19,351.78	---	1,980,648.22
BOND PRINCIPAL & INTEREST	04.205	3550	109,525,000.00	96,125,460.73	---	13,399,539.27
MAINTENANCE E&E	04.215	4399	186,299,341.00	178,790,759.87	---	7,508,581.13
CONSTRUCTION E&E	04.205	4402	29,222,360.00	27,492,201.97	---	1,730,158.03
CONSTRUCTION	04.205	4403	1,243,451,000.00	530,660,406.05	---	712,790,593.95
MOTORIST ASSISTANCE E&E	04.240	6649	441,220.00	424,101.22	---	17,118.78
MOTOR CARRIER SRVC E&E	04.230	7049	2,136,019.00	1,190,069.06	---	945,949.94
ADMINISTRATION PS	04.200	7435	21,173,992.00	20,567,093.67	---	606,898.33
ADMINISTRATION E&E	04.200	7436	6,594,940.00	5,020,675.21	---	1,574,264.79
FRINGES ADMIN PS	04.200	7438	8,814,968.00	8,638,678.74	---	176,289.26
FRINGES ADMIN E&E	04.200	7439	12,308,818.00	8,959,668.21	---	3,349,149.79
CONSTRUCTION PS	04.205	7440	87,881,951.00	85,533,385.93	---	2,348,565.07
FRINGES CONSTRUCTION PS	04.205	7443	38,147,494.00	36,928,962.32	---	1,218,531.68
FRINGES CONSTRUCTION E&E	04.205	7444	1,137,753.00	1,115,009.27	---	22,743.73
MAINTENANCE PS	04.215	7445	141,947,588.00	139,644,060.05	---	2,303,527.95
FRINGES MAINTENANCE PS	04.215	7448	67,059,097.00	66,334,828.84	---	724,268.16
FRINGES MAINTENANCE E&E	04.215	7449	10,423,316.00	10,391,713.57	---	31,602.43
MOTOR CARRIER SRVC PS	04.230	7451	3,809,455.00	3,710,809.55	---	98,645.45
FRINGES MOTOR CARRIER PS	04.230	7458	1,131,359.00	1,112,354.83	---	19,004.17
FRINGES MOTOR CARRIER E&E	04.230	7459	19,155.00	19,154.38	---	0.62
MOTORIST ASSISTANCE PS	04.240	7460	1,905,814.00	1,862,110.40	---	43,703.60
FRINGES MOTOR ASSIST PS	04.240	7462	893,649.00	856,748.65	---	36,900.35
FRINGES MOTOR ASSIST E&E	04.240	7463	159,809.00	159,138.33	---	670.67

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2007**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Reappropriations to 2008	Lapse of Appropriations
FLEET FAC & INFO SYS PS	04.245	7464	16,073,999.00	15,231,596.79	---	842,402.21
FRINGES FLT FAC&INFO-PS	04.245	7466	7,132,995.00	6,747,177.63	---	385,817.37
FRINGES FLT FAC&INFO-E&E	04.245	7467	274,978.00	270,737.90	---	4,240.10
MULTIMODAL OPS ADMIN PS	04.260	7468	344,887.00	323,573.28	---	21,313.72
FRINGES MULTIMODAL PS	04.260	7469	109,196.00	97,338.69	---	11,857.31
MULTIMODAL OPS ADMIN E&E	04.260	8904	19,897.00	13,792.43	---	6,104.57
State Road Fund - Series 2006 Fund (0327)						
CONSTRUCTION BONDS	04.205	2261	843,979,021.00	843,977,198.25	---	1,822.75
<u>DEPARTMENT OF MENTAL HEALTH</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	1,120,725.64	1,120,723.54	---	2.10
<u>DEPARTMENT OF NATURAL RESOURCES</u>						
<u>Division of Environmental Quality</u>						
Water Pollution Control - Series 2002 - 37G Fund (0301)						
RURAL WATER&SEWER GRANTS	06.295	6136	16,809,825.00	5,132,665.28	---	11,677,159.72
Stormwater - Series A 2002 - 37H Fund (0302)						
STORMWATER GRANTS	06.295	6137	9,985,859.00	3,144,806.67	---	6,841,052.33
Water Pollution Control - Series A 2001 - 37E Fund (0385)						
WASTEWATER FACILITY GRANT	06.295	6134	3,000,000.00	2,560,861.96	---	439,138.04
RURAL WATER&SEWER GRANTS	06.295	6135	3,660,000.00	924,377.52	---	2,735,622.48
Stormwater Control - Series A 2001 - 37H Fund (0387)						
STORMWATER GRANTS	06.295	7341	9,000,000.00	7,206,442.66	---	1,793,557.34
<u>DEPARTMENT OF PUBLIC SAFETY</u>						
Veterans' Commission Capital Improvement Trust Fund (0304)						
DC M&R	15.070	6479	584.90	584.90	---	---
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	23,580.74	23,579.75	---	0.99

Adjutant General

Veterans' Commission Capital Improvement
Trust Fund (0304)

VETS RECOGNITION PRG E&E	08.210	3430	309,794.00	30,810.51	---	278,983.49
VETS RECOGNITION PRG PS	08.210	6843	44,332.00	37,800.53	---	6,531.47
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
AG-FED PROJECT SUPPORT	15.185	6422	16,182.79	13,612.50	---	2,570.29
SPRINGFIELD NEW AVCRAD	15.195	6424	62,989.10	36,428.06	26,561.00	0.04
CHILLICOTHE RENOVATE	15.200	6428	13,964.20	13,964.10	---	0.10
KC MAINT BLDG	15.200	6429	157,818.00	---	---	157,818.00
FARMINGTON ADDTN	15.200	6430	1,356.30	---	---	1,356.30
HANNIBAL MAINT BLDG	15.200	6431	9,916.92	8,014.20	---	1,902.72
RICHMOND MAINT BLDG	15.200	6432	37,000.00	---	---	37,000.00

Missouri Veterans' Commission

Veterans' Commission Capital Improvement
Trust Fund (0304)

VETERANS HOMES PS	08.170	0639	26,208.00	22,007.95	---	4,200.05
M&R STATEWIDE VCCITF	18.010	0704	491,119.89	269,068.85	222,051.00	0.04
M&R VC-CAPE-MEXICO HOME	18.065	0726	1,216,423.90	1,189,042.71	27,381.00	0.19
VET CEMTERY FT LEONARD WD	19.059	0966	1.00	---	---	1.00
FT LEONARD WOOD CEMETERY	21.035	2887	550,000.00	125,637.95	424,362.00	0.05
ADMIN & SERVICE PS	08.160	4481	897,124.00	853,130.12	---	43,993.88
ADMIN & SERVICE E&E	08.160	4482	643,150.00	614,365.82	---	28,784.18
VETERANS SVS OFFICER PRGM	08.165	5052	750,000.00	750,000.00	---	---
SPFD COLUMBARIUM WALL	15.155	6417	6,424.22	6,424.22	---	---
CAPE-VH DINING ROOM	15.160	6418	64,728.44	64,728.44	---	---
STJAMES-VH DINING ROOM	15.160	6419	1,599.82	---	---	1,599.82
STLOUIS-VH FENCE	15.160	6420	4,123.65	3,933.55	---	190.10
CAPE-VH FLOOR/ROOMS	15.150	6520	347,655.48	345,581.48	---	2,074.00
STLOUIS-VH DOORS	15.150	6522	1,734.90	1,734.90	---	---
STLOUIS-VH ROOF	15.150	6523	26,710.49	24,874.49	---	1,836.00
CAPE VH KITCHEN RENOV	15.150	6525	122,735.49	122,735.49	---	---
CAPE VH VARIOUS PROJECTS	15.165	6968	1,060,554.23	568,874.70	250,000.00	241,679.53

DEPARTMENT OF SOCIAL SERVICES

BPB-Series A 2003 Bond Proceeds-Projects
Fund (0309)

STATEWIDE M&R	15.060	6758	2,472.95	2,472.75	---	0.20
Fourth State Building - Series A 1998 Fund (0382)						
M&R 4TH STATE PROJECTS	18.010	0701	1,336,319.37	824,876.59	511,442.00	0.78

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
CAPITAL PROJECTS FUNDS
FOR THE APPROPRIATION YEAR 2007**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2008</u>	<u>Lapse of Appropriations</u>
<u>DEPARTMENT OF CORRECTIONS</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
STATEWIDE M&R	15.060	6758	354,681.85	354,681.82	---	0.03
Fourth State Building - Series A 1998 Fund (0382)						
M&R 4TH STATE PROJECTS	18.010	0701	5,128,015.24	3,802,407.68	1,325,607.00	0.56
<u>Division of Adult Institutions</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
NECC NEW JUVENILE UNIT	15.215	6439	112,757.13	62,392.27	50,364.00	0.86
<u>Division of Probation and Parole</u>						
BPB-Series A 2003 Bond Proceeds-Projects Fund (0309)						
COMM SUPERVISION CTRS	15.210	6438	<u>1,447,754.74</u>	<u>717,498.94</u>	<u>730,255.00</u>	<u>0.80</u>
Subtotals			<u>3,103,834,463.78</u>	<u>2,296,427,559.80</u>	<u>4,492,252.00</u>	<u>802,914,651.98</u>
<u>Appropriated Transfers Out To:</u>						
General Revenue Fund (0101)	05.540	T285	1,119.00	765.08	---	353.92
Social Security Contributions Fund (0702)	05.450	T293	20,924,464.00	19,819,153.28	---	1,105,310.72
State Retirement Contributions Fund (0701)	05.465	T297	447,691.00	426,818.16	---	20,872.84
Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706)	05.480	T300	1,620,110.00	1,597,753.63	---	22,356.37
Missouri Consolidated Health Care Plan Benefit Fund (0765)	05.505	T304	652,803.00	652,756.33	---	46.67
Missouri Veterans' Homes Fund (0460)	08.265	T405	500,000.00	---	---	500,000.00
General Revenue Fund (0101)	05.330	T702	<u>131,643.00</u>	<u>131,643.00</u>	<u>---</u>	<u>---</u>
Subtotals			<u>24,277,830.00</u>	<u>22,628,889.48</u>	<u>---</u>	<u>1,648,940.52</u>
Totals			<u>\$ 3,128,112,293.78</u>	<u>\$ 2,319,056,449.28</u>	<u>\$ 4,492,252.00</u>	<u>\$ 804,563,592.50</u>